

Message Text

UNCLASSIFIED

PAGE 01 BEIRUT 00985 252226Z

42

ACTION IO-14

INFO OCT-01 NEA-11 ISO-00 ORM-03 SR-02 L-03 OMB-01 TRSE-00

INR-10 CIAE-00 NSAE-00 AID-20 AF-10 ARA-16 EA-11

EUR-25 ABF-01 H-03 /131 W

----- 093145

R 251412Z JAN 74

FM AMEMBASSY BEIRUT

TO SECSTATE WASHDC 6181

UNCLAS BEIRUT 0985

EO 11652: NA

TAGS: EAID SREF UNRWA XF

SUBJ: EARLY PAYMENT OF US CASH CONTRIBUTION TO UNRWA

REF BEIRUT 923

1. CHARGE HAS RECEIVED LETTER FROM UNRWA COMGEN RENNIE EXPRESSING GRATITUDE FOR TIMELY US PAYMENTS TO DATE OF DOLS 4 MIL FROM OUR PLEDGED FY 74 CASH CONTRIBUTION TO UNRWA. AT SAME TIME, FOR REASONS PERTAINING TO UNRWAS DIFFICULT FINANCIAL POSITION OUTLINED REFTEL, COMGEN REQUESTS THAT UNPAID BALANCE OF CASH PORTION OF FY 74 US CONTRIBUTION TO UNRWA BE PAID AS SOON AS POSSIBLE, PREFERABLY BY EARLY FEB, RATHER THAN IN STALLMENTS SPREAD OUT OVER PERIOD OF NEXT FEW MONTHS. AGENCY'S MONTHLY CASH EXPENDITURES ARE AVERAGING DOLS 4.5 MIL, AND GIVEN PARLOUS STATE OF UNRWAS WORKING CAPITAL (PRA 1 REFTEL, COMGEN WOULD LIKE TO ENSURE SUFFICIENT CASH WILL BE ON HAND TO MEET AGENCY'S FINANCIAL OBLIGATIONS IN IMMEDIATE FUTURE, AT LEAST. EMB SUPPORTS COMGEN'S REQUEST. PLEASE ADVISE SOONEST.

2. WOULD ALSO APPRECIATE GUIDANCE ON CURRENT STATE OF EFFORT TO HAVE FY 75 US CONTRIBUTION TO UNRWA PAID ENTIRELY IN CASH. IF THIS HAPPENS, ARE WE CORRECT IN UNCLASSIFIED

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PAGE 02 BEIRUT 00985 252226Z

ASSUMING THAT PAYMENT COULD NOT BE MADE BEFORE LATE

CY 74 AT EARLIEST?
HOUGHTON

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: REFUGEE RELIEF, BUDGETS, FINANCIAL CONTRIBUTIONS
Control Number: n/a
Copy: SINGLE
Draft Date: 25 JAN 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974BEIRUT00985
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: BEIRUT
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740117/aaaaapcq.tel
Line Count: 63
Locator: TEXT ON-LINE
Office: ACTION IO
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: BEIRUT 923
Review Action: RELEASED, APPROVED
Review Authority: shawdg
Review Comment: n/a
Review Content Flags:
Review Date: 04 APR 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <04 APR 2002 by daviscw>; APPROVED <26 NOV 2002 by shawdg>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: EARLY PAYMENT OF US CASH CONTRIBUTION TO UNRWA
TAGS: EAID, SREF, XF, UNRWA
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005